clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Tuesday, October 6, 2020 2:49 PM
To: Clerks Office
Cc: Rennae Meno
Subject: Messages and Communications
Attachments: MTM Mayor-Non-Appropriated Funds for FY2017 1st Qtr-FY2020 1st Qtr..pdf; MTM Mayor-Non-Appropriated Funds for FY2020 2nd through 4th Qtr.pdf

10/05/20	9:45 AM	05/05/20	Non-Appropriated Funds: FY 2017 1st, 2nd, 3rd and 4th Quarter; FY 2018 1st, 2nd, 3rd and 4th Quarter; FY 2019 1st, 2nd, 3rd and 4th Quarter; and FY 2020 1st Quarter.	Mongmong-Toto-Maite Mayor's Office	35GL-20-2267
10/05/20	9:45 AM	10/02/20	Non-Appropriated Funds: FY 2020 2nd, 3rd, and 4th Quarter.	Mongmong-Toto-Maite Mayor's Office	35GL-20-2268

Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

Office of the Mayor
Municipality of
Mongmong-Toto-Maite
P.O. Box 786 • Hagatna • Guam 96932
mtmmayorpaco17@gmail.com

Telephone: (671) 477-9090/6758
Fax: (671) 472-6494

Mayor Rudy A. Paco

October 2, 2020

GUAM LEGISLATURE
CENTRAL FILES
ACKNOWLEDGEMENT RECEIPT
Received by:
Date: 10-5-2020

MEMORANDUM

To: Department of Revenue and Taxation
Governor's Office
Speaker, 35th Guam Legislature
Public Auditor

35GL-20-2268
Speaker Tina Rose Muña Barnes

From: Mayor, Municipality of Mongmong-Toto-Maite

OCT 05 2020
Time 9:45 ( )AM ( )PM
Received By:

Subject: Non-Appropriated Funds
FY 2020 2nd, 3rd, and 4th Quarter

Transmitted herewith is our Non-Appropriated Funds (NAF) for the Fiscal Year 2020 for 2nd, 3rd, and 4th Quarters stated above for the Mongmong-Toto-Maite Municipal Planning Council.

All pertinent documents relating to this account are attached and have been approved by the MTM MPC members during its regular and special council meetings.

Should you have any questions or need further information, please feel free to contact me at the numbers listed above.

Si Yu'os Ma'ase'

RUDYA. PACO

Cc: MCOG Executive Director

DISTRICT: **MONGMONG-TOTO-MAITE**
FISCAL YEAR: FY '2020
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [X] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

REVENUE		
Donation (Cash)	$	-
Donation (In-Kind)	$	-
Facility Use Donations		
Fiesta Concessions	$	-
Flea Markets/Night Markets	$	-
Fundraising Activities		
Grants	$	-
Program Registrations (Summer Camps, Sports Clinics, etc.)	$	-
Other: CIVIL WEDDING	$	150.00
TOTAL REVENUE	$	150.00

	OPERATIONS		EXPENDITURE	
220	TRAVEL - Off-Island/Local Mileage Reimbursement		$	-
230	CONTRACTUAL SERVICES		$	-
233	OFFICE SPACE RENTAL		$	-
240	SUPPLIES & MATERIALS		$	-
250	EQUIPMENT		$	-
270	WORKERS COMPENSATION		$	-
271	DRUG TESTING		$	-
280	SUB-RECIPIENT/SUB-GRANT		$	-
290	MISCELLANEOUS/BANK DEPOSITS			
	Bank Service Fees		$	9.00
	Community Programs			
	Community Projects		$	-
	Donation to NPOs:		$	-
	Fiesta Expenses		$	-
	Food Items		$	-
	Humanitarian Assistance			
	Sponsorships (Sports, Fiesta & Liberation Candidates)	Rugby Club / Ms. Guam Pageant (MTM)	$	750.00
	Other:	A/C Cleaning Mayor & Admin Office	$	120.00
	TOTAL OPERATIONS		$	-

	UTILITIES	EXPENDITURE	
361	Power	$	-
362	Water/Sewer	$	-
363	Telephone	$	-
	TOTAL UTILITIES	$	-

	CAPITAL OUTLAY	EXPENDITURE	
450	Capital Outlay	$	-

DISTRICT: **MONGMONG-TOTO-MAITE**
FISCAL YEAR: FY '2020
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [ ] 2ND QTR [X] 3RD QTR [ ] 4TH QTR

REVENUE	
Donation (Cash)	$ -
Donation (In-Kind)	$ -
Facility Use Donations	
Fiesta Concessions	$ -
Flea Markets/Night Markets	$ -
Fundraising Activities	$ -
Grants	$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	$ -
Other:	
TOTAL REVENUE	$ -

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	$ -
230	CONTRACTUAL SERVICES	$ -
233	OFFICE SPACE RENTAL	$ -
240	SUPPLIES & MATERIALS	
250	EQUIPMENT	$ -
270	WORKERS COMPENSATION	$ -
271	DRUG TESTING	$ -
280	SUB-RECIPIENT/SUB-GRANT	$ -
290	MISCELLANEOUS	
	Bank Service Fees	$ 9.00
	Community Programs	
	Community Projects	
	Donation to NPOs:	$ -
	Fiesta Expenses	$ -
	Food Items	$ -
	Humanitarian Assistance	$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	
	Other:	
	TOTAL OPERATIONS	$ 9.00

	UTILITIES	EXPENDITURE
361	Power	$ -
362	Water/Sewer	$ -
363	Telephone	$ -
	TOTAL UTILITIES	$ -

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	$ -

DISTRICT: **MONGMONG-TOTO-MAITE**
FISCAL YEAR: FY '2020
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [X] 4TH QTR

REVENUE	
Donation (Cash)	
Donation (In-Kind)	$ -
Facility Use Donations	
Fiesta Concessions	$ -
Flea Markets/Night Markets	$ -
Fundraising Activities	
Grants	$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	$ -
Other: CIVIL WEDDING	$ 50.00
TOTAL REVENUE	$ 50.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	$ -
230	CONTRACTUAL SERVICES	$ -
233	OFFICE SPACE RENTAL	$ -
240	SUPPLIES & MATERIALS	$ -
250	EQUIPMENT	$ -
270	WORKERS COMPENSATION	$ -
271	DRUG TESTING	$ -
280	SUB-RECIPIENT/SUB-GRANT	$ -
290	MISCELLANEOUS	
	Bank Service Fees	$ 9.00
	Community Programs	
	Community Projects	$ -
	Donation to NPOs:	$ -
	Fiesta Expenses	$ -
	Food Items	$ -
	Humanitarian Assistance	$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	
	Other: MTM LIBERATION DAY AD	$ 301.79
	TOTAL OPERATIONS	$ 310.79

	UTILITIES	EXPENDITURE
361	Power	$ -
362	Water/Sewer	$ -
363	Telephone	$ -
	TOTAL UTILITIES	$ -

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	$ -